



Campaign Finance Report

DEMOCRATIC GOVERNORS ASSOCIATION - ARIZONA
Committee #: 200202461

Treasurer: METCALF, BENJAMIN C
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 9, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,990.10
Total Cash Receipts this Reporting Period:	\$20.09
Total Cash Disbursements this Reporting Period:	\$363.35
Cash Balance at End of Reporting Period:	\$4,646.84

Report ID: 49700

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20.09	\$0.00	\$20.09	\$20.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.09	\$0.00	\$20.09	\$20.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$363.35	\$0.00	\$363.35	\$363.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$363.35	\$0.00	\$363.35	\$363.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$363.35			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	11/26/2008	\$18.02	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	12/18/2008	\$18.83	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	01/31/2009	\$18.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	02/28/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	03/31/2009	\$56.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	04/30/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	05/31/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	06/30/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	07/31/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	08/31/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	09/30/2009	\$21.00	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	10/31/2009	\$58.50	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Name:	SUNTRUST BANK	11/30/2009	\$23.50	\$363.35
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	12/31/2009	\$23.50	\$363.35
Address:	1445 New York Ave NW , Washington, DC 20005		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$363.35	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$363.35	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	11/30/2008	\$0.39	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	12/31/2008	\$0.87	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	01/31/2009	\$1.51	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	02/28/2009	\$1.51	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	03/31/2009	\$1.66	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	04/30/2009	\$1.60	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	05/31/2009	\$1.64	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	06/30/2009	\$1.58	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	07/31/2009	\$1.63	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	08/31/2009	\$1.62	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	09/30/2009	\$1.56	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	10/31/2009	\$1.61	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	SUNTRUST BANK	11/30/2009	\$1.54	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	12/31/2009	\$1.37	\$20.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$20.09	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$20.09	

